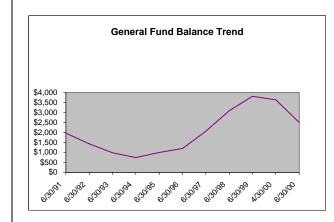
### City of Belmont

# Performance at a Glance Results for the Period Ended Apr. 30, 2000 (000's)



Reserve Expenditive Crade Setability Reserve

■YTD Budget

■YTD Actual

70000

60000

50000 40000

30000

20000

10000

# **General Fund Balance Trends**

6/30/91	\$1,963	Audited
6/30/92	\$1,428	Audited
6/30/93	\$981	Audited
6/30/94	\$738	Audited
6/30/95	\$993	Audited
6/30/96	\$1,193	Audited
6/30/97	\$2,059	Audited
6/30/98	\$3,085	Audited
6/30/99	\$3,807	Audited
4/30/00	\$3,628	Unaudited
6/30/00	\$2,505	Estimated

#### Revenues & Expenditures (All Funds & Grade Separation)

#### YTD Budget v. YTD Actual

_	YTD Budget	YTD Actual	Favorable (Unfavorable) Variance
All Funds			
Revenues	\$58,070	\$63,088	\$5,018
Expenditures	55,119	45,422	9,697
	\$2,951	\$17,666	\$14,716
Grade Separation			
Revenues	\$10,508	\$12,192	\$1,684
Expenditures	10,631	8,482	2,149
	(\$123)	\$3,710	\$3,833

#### **Fund Balance**

- Since June 30, 1999, total fund balances have increased \$17,666 thousand due to proceeds of bonds issued.
- 2. For the same period, the General Fund balance has decreased by \$179 thousand.

### Cash Flows

- Cash flows from all operations were \$14,716 thousand favorable variance due to bond issuance.
- 2. Cash flows from Grade Separation Fund operations were \$3,833 thousand favorable variance.

## Revenues

- 1. Total revenues were 109% of budgeted revenues.
- General Fund revenues were 130 % of budget due to the proceeds of City Variable Rate Note.

### Expenditures

- Actual expenditures were 82% of budget.
  General Facilities and 101 interchange/Island PK expenditures will incur in subsequent periods.
- 2. General Fund expenditures were 96% of budget. Majority of expenditures tracking closely to expectations.